

COMBINING STATEMENT OF NET ASSETS

INTERNAL SERVICE FUNDS

SEPTEMBER 30, 2004

(In Thousands)

	INFORMATION TECHNOLOGY FUND	RISK MANAGEMENT FUND	STATE SPONSORED GROUP INSURANCE FUND	TOTALS
ASSETS				
Current Assets:				
Cash	\$ 1	\$ -	\$ 90	\$ 91
Equity in common cash	25,697	8,310	238,716	274,437
Amounts due from other funds	-	-	31,180	31,180
Amounts due from component units	-	-	152	152
Inventories	155	-	-	14,904
Other current assets	131	1,501	7,328	20,293
Total Current Assets	25,984	9,811	277,466	341,057
Capital Assets:				
Buildings and equipment	355,702	4	303	442,392
Allowance for depreciation	(292,584)	(4)	(303)	(340,138)
Total capital assets	63,118	-	-	102,254
Total Assets	\$ 89,102	\$ 9,811	\$ 277,466	\$ 443,311
LIABILITIES				
Current Liabilities:				
Warrants outstanding	\$ 1,790	\$ -	\$ 1,273	\$ 3,589
Accounts payable and other liabilities	36,063	780	21,319	69,809
Amounts due to other funds	1,118	6	-	13,419
Deferred revenue	6,511	-	223	6,737
Current portion of other long-term obligations	11,408	2,562	80,451	96,461
Total Current Liabilities	56,890	3,347	103,266	190,016
Long-Term Liabilities:				
Advances from other funds	-	-	-	6,768
Noncurrent portion of other long-term obligations	27,082	5,058	87,474	124,907
Total Liabilities	\$ 83,972	\$ 8,406	\$ 190,740	\$ 321,691
NET ASSETS				
Invested in capital assets, net of related debt	\$ 46,696	\$ -	\$ -	\$ 82,667
Restricted for other purposes	-	-	-	3,361
Unrestricted	(41,566)	1,405	86,726	35,591
Total Net Assets	\$ 5,130	\$ 1,405	\$ 86,726	\$ 121,620

